



FEDERAL DISCRETIONARY GRANTS SECTION
MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
PO BOX 480, JEFFERSON CITY, MO 65102-0480
FINAL EXPENDITURE REPORT
Federal Charter School
Due May 15, _____

CHARTER SCHOOL NAME

SECTION I - TOTAL EXPENDITURES

PROGRAM	6100: SALARIES	6200: EMPLOYEE BENEFITS	6300: PURCHASED SERVICES	6400: MATERIALS/ SUPPLIES	6500: CAPITAL OUTLAY	TOTALS
FEDERAL CHARTER SCHOOLS						

SECTION II - CHARTER SCHOOL SIGNATURE

I, the undersigned, as official representative designated by the Board of Education, certify the Charter School to be in compliance with the assurances signed in the application.

SIGNATURE OF CHARTER AUTHORIZED REPRESENTATIVE

DATE

**INSTRUCTIONS
FOR COMPLETION OF THE
FEDERAL CHARTER SCHOOLS
FINAL EXPENDITURE REPORT**

DUE DATE - This report is due on May 15. If needed a revised report is due not later than thirty (30) days after the ending date of the project. All project bills must be paid before submission of the revised report. The final payment of cash due your Charter School will be transmitted ONLY upon receipt and approval of this report and, if applicable, other final reports as required by the program, such as for evaluation of data, etc.

- Charter School Name - Enter the full name of the Charter School as it appears on the project application.

SECTION I - TOTAL EXPENDITURES

Complete the row for only the object codes for which you were approved in the FEDERAL CHARTER SCHOOL APPLICATION.

Allowable Variations - Cumulative transfers among object codes may not exceed 10 percent of the currently approved total budget within each of the approved programs. Expenditures in excess of the approved budget or of the allowable variations are the responsibility of the Charter School and must not be reflected as project expenditures of the Final Expenditure Report, the Charter School's accounting records, or its project audit report. THE GRANT TOTAL MAY NOT EXCEED THE AMOUNT APPROVED.

SECTION II - CHARTER SCHOOL SIGNATURE

- Signature of Charter Authorized Representative - This should be an original signature, not a copied or a stamped signature. This person is usually the superintendent/principal and is the person for whom the governing body (i.e., Charter School Board, etc.) has given authority to administer the projects. The date may be typed or handwritten.

WHERE TO CALL FOR ASSISTANCE - Questions concerning this report should be directed to the Federal Discretionary Grants Section at (573) 526-3232.